

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2004
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2004
ASSETS						
Cash and Cash Equivalents	\$ 5,911	\$ 7,004	\$ 2,143	\$ 5,721	\$ 29,588	\$ 50,367
Investments	13,793	20,847	6,380	17,027	88,066	146,113
Interest Receivable	70	98	26	72	422	688
	<u>70</u>	<u>98</u>	<u>26</u>	<u>72</u>	<u>422</u>	<u>688</u>
Total Assets	<u>\$ 19,774</u>	<u>\$ 27,949</u>	<u>\$ 8,549</u>	<u>\$ 22,820</u>	<u>\$ 118,076</u>	<u>\$ 197,168</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 21	\$ ---	\$ ---	\$ ---	\$ ---	\$ 21
Accrued Payroll	36	---	---	---	---	36
Due to Other Funds	37	500	24	---	67	628
Deferred Revenue	27	38	10	28	164	267
	<u>27</u>	<u>38</u>	<u>10</u>	<u>28</u>	<u>164</u>	<u>267</u>
Total Liabilities	<u>121</u>	<u>538</u>	<u>34</u>	<u>28</u>	<u>231</u>	<u>952</u>
Fund Balances:						
Unreserved	<u>19,653</u>	<u>27,411</u>	<u>8,515</u>	<u>22,792</u>	<u>117,845</u>	<u>196,216</u>
Total Fund Balances	<u>19,653</u>	<u>27,411</u>	<u>8,515</u>	<u>22,792</u>	<u>117,845</u>	<u>196,216</u>
Total Liabilities and Fund Balances	<u>\$ 19,774</u>	<u>\$ 27,949</u>	<u>\$ 8,549</u>	<u>\$ 22,820</u>	<u>\$ 118,076</u>	<u>\$ 197,168</u>